

# Newbottle Parish Council

19 February 2026 (2024-2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Cemetery (PCC)	07/04/2024		Unity Trust Current /		Cemetery Maintenance Grant	PCC	X	650.00		650.00
											<b>650.00</b>
2	The Link	07/04/2024		Unity Trust Current /		Grant for The Link	PCC	X	200.00		200.00
											<b>200.00</b>
4	Annual Subs	07/04/2024		Unity Trust Current /		NCALC Annual fee 2024/2025	NCALC	X	339.21		339.21
											<b>339.21</b>
8	Room Hire (Memorial Hall)/Zoo	10/04/2024		Unity Trust Current /		Hall hire	Memorial Hall Committee	X	210.00		210.00
											<b>210.00</b>
9	Clerks Salary & HMRC	11/04/2024		Unity Trust Current /		Clerks salary April 2024	Theresa Goss	X	318.60		318.60
9	Clerks Expenses	11/04/2024		Unity Trust Current /		Clerks salary April 2024	Theresa Goss	X	19.57		19.57
9	General	11/04/2024		Unity Trust Current /		Clerks salary April 2024	Theresa Goss	X	3.00		3.00
											<b>341.17</b>
17	Insurance	19/05/2024		Unity Trust Current /		Insurance 2024/2025	AJGIBL GBP CLIENT NST /	X	1,361.11		1,361.11
											<b>1,361.11</b>
12	Grass Cutting Playing Field	20/05/2024		Playing Field Account		Grass cutting playing field	Keith Wilks	X	60.00		60.00
12	Grass Cutting Playing Field	20/05/2024		Playing Field Account		Grass cutting playing field	Keith Wilks	X	60.00		60.00
											<b>120.00</b>
18	Playing field maintenance	20/05/2024		Playing Field Account		Work at the playing field	Jordan Bolton	X	607.50		607.50
											<b>607.50</b>
15	Clerks Salary & HMRC	20/05/2024		Unity Trust Current /		Clerks salary & expensesMay 2	Theresa Goss	X	318.60		318.60
15	General	20/05/2024		Unity Trust Current /		Clerks salary & expensesMay 2	Theresa Goss	X	4.50		4.50
15	Clerks Expenses	20/05/2024		Unity Trust Current /		Clerks salary & expensesMay 2	Theresa Goss	X	12.82		12.82
											<b>335.92</b>
19	Playing field maintenance	22/05/2024		Playing Field Account		Hedge Laying at the Playing Fi	Guy Robbins	X	2,792.85		2,792.85
											<b>2,792.85</b>
24	Clerks Salary & HMRC	04/06/2024		Unity Trust Current /		HMRC June 2024	HMRC	X	159.20		159.20
											<b>159.20</b>
25	Clerks Salary & HMRC	04/06/2024		Unity Trust Current /		Clerks salary & expenses June	Theresa Goss	X	239.00		239.00
25	Clerks Expenses	04/06/2024		Unity Trust Current /		Clerks salary & expenses June	Theresa Goss	X	26.00		26.00
25	General	04/06/2024		Unity Trust Current /		Clerks salary & expenses June	Theresa Goss	X	3.40		3.40
											<b>268.40</b>
28	Benches	07/06/2024		Playing Field Account		Benches	NBB Recycled Furniture	S	915.00	183.00	1,098.00
											<b>1,098.00</b>
33	Cricket Pitch Hire	12/07/2024		Playing Field Account		Cricket Pitch Refund	Fringford Cricket Club	X	100.00		100.00
											<b>100.00</b>
35	Clerks Salary & HMRC	15/07/2024		Unity Trust Current /		Clerks salary & expenses July 2	Theresa Goss	X	239.00		239.00
											<b>239.00</b>
36	Clerks Salary & HMRC	15/07/2024		Unity Trust Current /		HMRC July 2024	HMRC	X	159.20		159.20

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											<b>159.20</b>
29	Play area Inspection and Maint	15/07/2024		Unity Trust Current /		Annual play area inspection	The Play Inspection Comp	S	145.00	29.00	174.00
											<b>174.00</b>
35	General	15/07/2024		Unity Trust Current /		Clerks salary & expenses July 2	Theresa Goss	X	6.80		6.80
35	Clerks Expenses	15/07/2024		Unity Trust Current /		Clerks salary & expenses July 2	Theresa Goss	X	31.85		31.85
											<b>38.65</b>
7	Electricity for Street Lighting	22/07/2024		Unity Trust Current /		Electricity for street lighting	nPower	L	332.29	16.61	348.90
											<b>348.90</b>
37	Clerks Salary & HMRC	05/08/2024		Unity Trust Current /		HMRC payment Aug 2024	HMRC	X	159.20		159.20
											<b>159.20</b>
38	Clerks Salary & HMRC	06/08/2024		Unity Trust Current /		Clerks salary and expenses Aug	Theresa Goss	X	239.00		239.00
38	Clerks Expenses	06/08/2024		Unity Trust Current /		Clerks salary and expenses Aug	Theresa Goss	X	26.00		26.00
38	General	06/08/2024		Unity Trust Current /		Clerks salary and expenses Aug	Theresa Goss	X	5.10		5.10
											<b>270.10</b>
40	Electricity for Street Lighting	13/08/2024		Unity Trust Current /		Electricity for street lighting	nPower	L	2,739.25	136.96	2,876.21
											<b>2,876.21</b>
46	Electricity for Street Lighting	27/08/2024		Unity Trust Current /		Electricity for street lighting	nPower	L	2,739.25	136.96	2,876.21
											<b>2,876.21</b>
44	Clerks Salary & HMRC	16/09/2024		Unity Trust Current /		HMRC Payment Sept 2024	HMRC	X	159.20		159.20
											<b>159.20</b>
45	Clerks Salary & HMRC	16/09/2024		Unity Trust Current /		Clerks Salary & Expenses Sept	Theresa Goss	X	239.00		239.00
45	Clerks Expenses	16/09/2024		Unity Trust Current /		Clerks Salary & Expenses Sept	Theresa Goss	X	31.85		31.85
45	General	16/09/2024		Unity Trust Current /		Clerks Salary & Expenses Sept	Theresa Goss	X	3.40		3.40
											<b>274.25</b>
47	Audit Fees	17/09/2024		Unity Trust Current /		External Audit 2023-2024	PKF Little John LLP	S	210.00	42.00	252.00
											<b>252.00</b>
49	Scribe Accounts	27/09/2024		Unity Trust Current /		Scribe Annual Fee	Starboard Systems Ltd	S	345.60	69.12	414.72
											<b>414.72</b>
51	Electricity for Street Lighting	02/10/2024		Unity Trust Current /		Electricity Account for street lig	nPower	L	345.59	17.28	362.87
											<b>362.87</b>
56	Clerks Salary & HMRC	08/10/2024		Unity Trust Current /		HMRC Oct 2024	HMRC	X	159.20		159.20
											<b>159.20</b>
57	Clerks Salary & HMRC	09/10/2024		Unity Trust Current /		clerks salary and expenses Oct	Theresa Goss	X	239.00		239.00
57	Clerks Expenses	09/10/2024		Unity Trust Current /		clerks salary and expenses Oct	Theresa Goss	X	26.00		26.00
57	General	09/10/2024		Unity Trust Current /		clerks salary and expenses Oct	Theresa Goss	X	4.25		4.25
											<b>269.25</b>
58	Electricity for Street Lighting	19/10/2024		Unity Trust Current /		Electricity for street lighting	nPower	L	379.82	18.99	398.81
											<b>398.81</b>
67	Clerks Salary & HMRC	14/11/2024		Unity Trust Current /		Clerks salary and expenses Nov	Theresa Goss	X	304.52		304.52

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67	Clerks Expenses	14/11/2024		Unity Trust Current /		Clerks salary and expenses Nov	Theresa Goss	X	31.85		31.85
67	General	14/11/2024		Unity Trust Current /		Clerks salary and expenses Nov	Theresa Goss	X	3.40		3.40
											<b>339.77</b>
68	Clerks Salary & HMRC	18/11/2024		Unity Trust Current /		HMRC payment Nov 2024	HMRC	X	202.80		202.80
											<b>202.80</b>
73	Electricity for Street Lighting	21/11/2024		Unity Trust Current /		Electricity Account for street lig	nPower	L	411.39	20.57	431.96
											<b>431.96</b>
71	Web Sites	28/11/2024		Unity Trust Current /		Web site management	Pixel Concepts	S	149.00	29.80	178.80
											<b>178.80</b>
75	Clerks Salary & HMRC	10/12/2024		Unity Trust Current /		HMRC Dec 2024	HMRC	X	164.40		164.40
											<b>164.40</b>
76	Clerks Salary & HMRC	10/12/2024		Unity Trust Current /		Clerks salary and expenses Dec	Theresa Goss	X	247.44		247.44
76	Clerks Expenses	10/12/2024		Unity Trust Current /		Clerks salary and expenses Dec	Theresa Goss	X	31.85		31.85
76	General	10/12/2024		Unity Trust Current /		Clerks salary and expenses Dec	Theresa Goss	X	3.40		3.40
											<b>282.69</b>
79	Street Lighting Project	12/12/2024		Unity Trust Current /		Street lighting project	Eon Energy Solutions Ltd	S	1,890.00	378.00	2,268.00
											<b>2,268.00</b>
80	Electricity for Street Lighting	13/12/2024		Unity Trust Current /		Electricity Account for street lig	nPower	L	482.41	24.12	506.53
											<b>506.53</b>
82	Audit Fees	20/01/2025		Unity Trust Current /		INterim IA 2024-2025	Auditing Solutions Ltd	S	200.00	40.00	240.00
											<b>240.00</b>
87	Clerks Salary & HMRC	20/01/2025		Unity Trust Current /		HMRC Jan payment	HMRC	X	164.40		164.40
											<b>164.40</b>
88	Clerks Salary & HMRC	20/01/2025		Unity Trust Current /		Clerks salary and expenses Jan	Theresa Goss	X	247.44		247.44
88	Clerks Expenses	20/01/2025		Unity Trust Current /		Clerks salary and expenses Jan	Theresa Goss	X	31.85		31.85
88	General	20/01/2025		Unity Trust Current /		Clerks salary and expenses Jan	Theresa Goss	X	3.40		3.40
											<b>282.69</b>
90	Electricity for Street Lighting	22/01/2025		Unity Trust Current /		Electricity Account for street lig	nPower	L	501.88	25.09	526.97
											<b>526.97</b>
92	Grass Cutting	04/02/2025		Playing Field Account		Grass cutting 2024-2025	Mick Dempsey	X	873.60		873.60
											<b>873.60</b>
97	Clerks Salary & HMRC	10/02/2025		Playing Field Account		Clerks salary and expenses Feb	Theresa Goss	X	247.44		247.44
											<b>247.44</b>
98	Clerks Salary & HMRC	10/02/2025		Playing Field Account		HMRC Feb 2025	HMRC	X	164.40		164.40
											<b>164.40</b>
97	Clerks Expenses	10/02/2025		Playing Field Account		Clerks salary and expenses Feb	Theresa Goss	X	26.00		26.00
97	General	10/02/2025		Playing Field Account		Clerks salary and expenses Feb	Theresa Goss	X	5.10		5.10
											<b>31.10</b>
99	Electricity for Street Lighting	13/02/2025		Unity Trust Current /		Electricity for street lighting	nPower	S	549.08	109.82	658.90
											<b>658.90</b>

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
103	Clerks Salary & HMRC	17/03/2025		Unity Trust Current /		HMRC March 2025	HMRC	X	164.40		164.40
											<b>164.40</b>
104	Clerks Salary & HMRC	17/03/2025		Unity Trust Current /		Clerks salary and expenses Mai	Theresa Goss	X	247.44		247.44
104	Clerks Expenses	17/03/2025		Unity Trust Current /		Clerks salary and expenses Mai	Theresa Goss	X	31.95		31.95
											<b>279.39</b>
107	Dog Waste Bins & Emptying	17/03/2025		Unity Trust Current /		Emptying Dog Waste Bins	Marcus Young	S	728.00	145.60	873.60
											<b>873.60</b>
104	General	17/03/2025		Unity Trust Current /		Clerks salary and expenses Mai	Theresa Goss	X	5.85		5.85
											<b>5.85</b>
109	Grass Cutting	27/03/2025		Unity Trust Current /		Grass cutting 2024-2025	Mick Dempsey	X	1,665.00		1,665.00
											<b>1,665.00</b>
								<b>Total</b>	<b>27,144.90</b>	<b>1,422.92</b>	<b>28,567.82</b>